

Tri-County Women Veterans, Inc.

Statement of Activity
January - December 2025

| | TOTAL |
|---|---------------------|
| Revenue | |
| 4000 Contributed income | |
| 4100 Business Donating | 4,790.00 |
| 4110 Business donations by Fundraising project | 26,209.26 |
| Total 4100 Business Donating | 30,999.26 |
| 4200 Individuals Donating | 14,329.45 |
| 4210 Individuals donating by fundraising project | 86,199.79 |
| Total 4200 Individuals Donating | 100,529.24 |
| 4300 Groups Donating | 1,275.00 |
| 4310 Groups donating for specific fundraising project | 8,675.00 |
| Total 4300 Groups Donating | 9,950.00 |
| Total 4000 Contributed income | 141,478.50 |
| 4500 Investment income | |
| 45100 Interest Income | 1,192.46 |
| Total 4500 Investment income | 1,192.46 |
| 4700 Merch Sales Commissions | -88.56 |
| Total Revenue | \$142,582.40 |
| GROSS PROFIT | \$142,582.40 |
| Expenditures | |
| 5000 Marketing Fund Raising | 3,051.67 |
| 5100 Promotional Advertising | 3,055.10 |
| 5105 Contact management software | 691.00 |
| 5110 Prizes Awarded | 1,021.00 |
| 5150 Ambassador Expenses | 125.13 |
| Total 5000 Marketing Fund Raising | 7,943.90 |
| 5120 Awards & grants to others | 11,000.00 |
| 5121 Equine Therapy | 12,000.00 |
| 5126 Misc Donation to Charitable Organization | 15,665.00 |
| Total 5120 Awards & grants to others | 38,665.00 |
| 5400 Insurance | |
| 5420 Liability insurance | 704.98 |
| Total 5400 Insurance | 704.98 |
| 5600 Office expenses | |
| 5610 Bank fees & charges | 469.47 |
| 5630 Office supplies-Paper/pens/notebooks | 602.99 |
| 5640 Printing & photocopying | 951.98 |
| 5650 Shipping & postage | 995.48 |

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| | TOTAL |
|--|----------------------|
| 5670 Software & apps | 379.98 |
| Total 5600 Office expenses | 3,399.90 |
| 5680 Supplies | 39.57 |
| 5681 Raffle Supplies & materials | 82.16 |
| Total 5680 Supplies | 121.73 |
| 5700 Purchases | |
| 5710 Legal & Professional Fees | 75.00 |
| 5750 Dining Expense for Membership | 3,126.60 |
| 5770 Conference Expenses | 172.49 |
| 5780 Member Activities | 347.79 |
| Total 5700 Purchases | 3,721.88 |
| 5900 Fundraising Expenses | 7,155.43 |
| 5901 Room Rental for Fundraising | 14,175.71 |
| 5902 Speaker or DJ fees for fundraising | 1,750.00 |
| 5904 Processing Fees for Credit Card Payment | 1,473.38 |
| 5905 Cash Raffle Prizes Awarded | 11,626.00 |
| 5916 Storage Facility | 1,986.00 |
| Total 5900 Fundraising Expenses | 38,166.52 |
| 5910 Travel | 19.32 |
| Total Expenditures | \$92,743.23 |
| NET OPERATING REVENUE | \$49,839.17 |
| Other Expenditures | |
| 5950 FL Women Veterans Conference Expense | 23,287.74 |
| 5990 Depreciation Expense | 2,600.00 |
| Total Other Expenditures | \$25,887.74 |
| NET OTHER REVENUE | \$ -25,887.74 |
| NET REVENUE | \$23,951.43 |